LATINOS TRADING

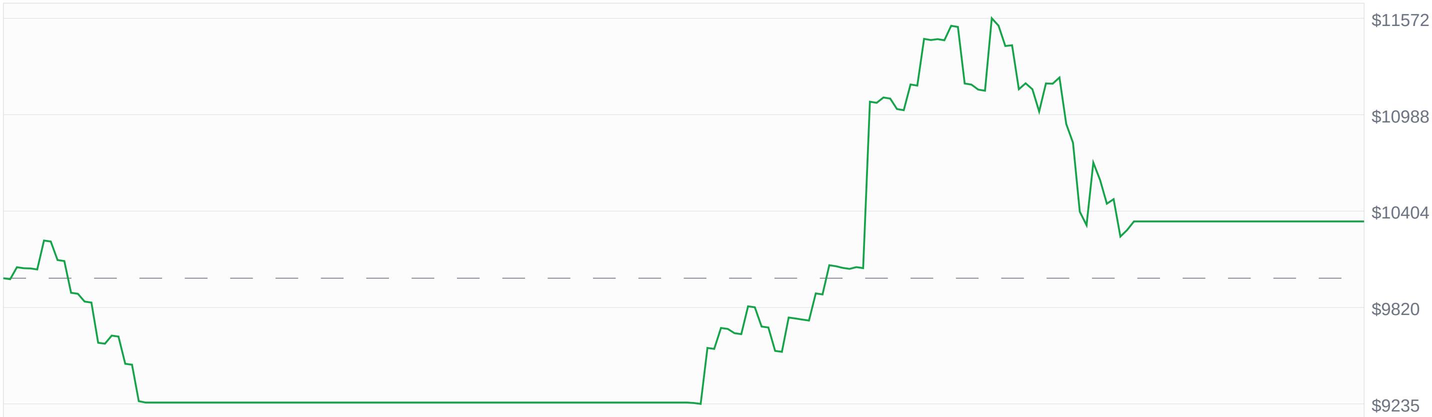
BACKTEST REPORT

Backtest #33774 · GOOGL · EVO_EVOEVOEVOE_v600

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v600 strategy on GOOGL generated a meager 3.41% return with a Sharpe ratio of 0.33, indicating weak risk-adjusted performance over a statistically insignificant sample of only two trades. A 50% win rate paired with an 11.43% maximum drawdown suggests the entry logic is inefficient at avoiding adverse price moves rather than capturing alpha. Without additional data points, the observed equity curve lacks robustness, making any conclusion regarding the strategy's viability premature and highly susceptible to overfitting. To validate this approach, we must expand the sample size by running backtests across multiple market regimes and timeframes before deploying live capital.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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